

**ESPERLEY LTD**  
**Annual report and Statement of accounts**  
**for the Period from 01 February 2020 to 31 January 2021**

# ESPERLEY LTD

Annual report and statement of accounts for the period ending 31/01/2021

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# ESPERLEY LTD

Financial statement for the period ended 31/01/2021

## Company Information

### 1 Statutory Information

Company Number	12408481
Registered Office	6 MALING CLOSE OFFICE 1 BISHOP AUCKLAND DURHAM DURHAM DL14 8EU

### 2 Directors

Directors who held office during the period were:

Tye Douglas MACLEOD

### 3 Principal Activity

A YouTube media company creating videos about role play & computer games. The sale of stock used in creating videos.

### 4 Employees

Average number of employees, including directors, during the year was as follows:

2021	1
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# ESPERLEY LTD

Financial statement for the period ended 31/01/2021

## Statement of Financial Position

	<b>2021</b>	
	£	£
Fixed Assets	5,773	-
Current Assets	32,393	-
Creditors: amounts falling due within one year	(1,385)	-
<b>Net Current Assets</b>	<b>31,008</b>	<b>-</b>
<b>Total assets less current liabilities</b>	<b>36,781</b>	<b>-</b>
Creditors: amounts falling due after one year	(45,000)	-
<b>Net Assets</b>	<b>(8,219)</b>	<b>-</b>
 <b>Capital and reserves</b>	 <b>(8,219)</b>	 <b>-</b>

For the period ending 31/01/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 October 2021

Tye Douglas Macleod

Company Registration No. 12408481

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.